

**Feb 2022 Period (40th)**

: From September 1, 2021 to February 28, 2022 (181 days)

(million JPY)	Property number	Days								
		1	2	3	4	5	6	7	8	9
		40th period	40th period	40th period	40th period	40th period	40th period	40th period	40th period	40th period
		181 days	181 days	181 days	181 days	181 days	181 days	181 days	181 days	181 days
		10001	10002	10003	10004	10005	10006	10007	10008	10009
		Abiko Shopping Plaza	G-Bldg. Minami Aoyama 02	Ito-Yokado Yabashira	G-Bldg. Daikanyama 01	GYRE	Ito-Yokado Tsunashima	Bic Camera Tachikawa	AEON Itabashi Shopping Center	G-Bldg. Kita Aoyama 01
(1) Total rental business revenue		612	82	78	38	609	168	628	693	34
	Rental revenue	426	76	78	36	550	168	597	692	33
	Other income	185	5	-	2	58	-	31	0	1
(2) Total rental business expenses		298	21	14	7	209	20	80	332	6
	Tax and public charges	31	10	12	2	83	16	44	39	2
	Building management expenses	94	2	-	0	32	-	26	-	0
	Repair expenses	12	1	-	0	3	0	6	2	-
	Insurance premiums/ trust fees	1	0	0	0	1	2	0	0	0
	Others	158	7	1	3	88	1	1	289	2
(3) Rent NOI (= (1) - (2))		314	60	64	31	399	147	548	361	28
(4) Depreciation		95	5	12	3	107	21	94	55	2
(5) Rental business profit (= (3) - (4))		219	55	51	27	291	125	454	305	25
(6) Deposits (ending balance)		581	63	420	48	487	232	1,155	715	33
	Tenant leasehold deposits	581	63	420	48	487	232	1,155	715	33
	Security deposits	-	-	-	-	-	-	-	-	-
(7) Capital expenditure		76	2	0	-	89	-	31	9	0

(Note 1) "G-Bldg. Minami Aoyama 01" was disposed on December 1, 2021.

(Note 2) "G-Bldg. Shinjuku 01" was disposed on December 1, 2021.

(Note 3) "G-Bldg. Ginza 01" was disposed 30% quasi-co-ownership interest in trust beneficiary rights on December 1, 2021.

(Note 4) "JMF-Bldg. Hiroo 01" was acquired on October 29, 2021.

(Note 5) "JMF-Bldg. Funabashi 01" was acquired on November 26, 2021.

(Note 6) "JMF-Bldg. Akasaka 02" was acquired on December 1, 2021.

(Note 7) "Valor Kachigawa (Land with leasehold interest)" was disposed 50% quasi-co-ownership interest in trust beneficiary rights on January 31, 2022.

(Note 8) "JMF-Residence Chihaya" was acquired 50% quasi-co-ownership interest in trust beneficiary rights on January 31, 2022.

Please refer to the following page if you need to download the excel version and see the previous performance by property

<https://www.jmf-reit.com/english/portfolio/list.html>

**Feb 2022 Period (40th)**

(million JPY)	Property number	10	11	12	13	14	15	16	17	18
		40th period	40th period	40th period	40th period	40th period	40th period	40th period	40th period	40th period
		181 days	181 days	181 days	181 days	181 days	181 days	181 days	91 days (Note1)	181 days
		10011	10012	10013	10014	10016	10017	10018	10019	10020
		SEIYU Hibarigaoka	JMF-Bldg. Jiyugaoka 01	Cheers Ginza	Higashi-Totsuka Aurora City	G-Bldg. Jingumae 06	G-Bldg. Jingumae 01	G-Bldg. Jingumae 02	G-Bldg. Minami Aoyama 01	AEON MALL Musashi Murayama
(1) Total rental business revenue		249	103	91	1,260	53	82	32	84	916
Rental revenue		249	98	64	988	50	82	31	83	915
Other income		0	5	26	271	3	-	1	1	0
(2) Total rental business expenses		14	17	29	304	7	4	5	14	150
Tax and public charges		13	6	8	147	2	2	1	9	133
Building management expenses		-	3	3	89	0	0	0	1	-
Repair expenses		-	0	0	11	-	-	-	-	13
Insurance premiums/ trust fees		0	1	0	2	0	0	0	0	2
Others		0	6	16	53	4	1	1	3	0
(3) Rent NOI (= (1) - (2))		234	85	61	955	46	78	27	70	766
(4) Depreciation		45	16	9	289	3	2	3	8	273
(5) Rental business profit (= (3) - (4))		189	69	52	666	42	75	23	61	492
(6) Deposits (ending balance)		300	94	93	3,606	74	162	40	-	1,861
Tenant leasehold deposits		300	94	93	3,606	74	162	40	-	1,861
Security deposits		-	-	-	-	-	-	-	-	-
(7) Capital expenditure		-	-	3	86	-	-	0	-	92

**Feb 2022 Period (40th)**

(million JPY)	Property number	19	20	21	22	23	24	25	26	27
		40th period	40th period	40th period	40th period	40th period	40th period	40th period	40th period	40th period
		181 days	91 days (Note2)	181 days	181 days	181 days	181 days	181 days	181 days	181 days
		10021	10022	10023	10024	10025	10026	10027	10028	10029
		La Porte Aoyama	G-Bldg. Shinjuku 01	JMF-Bldg. Jingumae 01	G-Bldg. Minami Ikebukuro 01	Makuhari Plaza	Urban Terrace Jingumae	Round1 Machida	Round1 Stadium Itabashi	Arkangel Daikanyama (Land with leasehold)
(1) Total rental business revenue		272	89	77	249	210	104	90	95	
Rental revenue		224	89	75	220	202	99	90	95	
Other income		48	0	2	29	8	4	0	-	
(2) Total rental business expenses		106	24	21	65	24	13	10	14	Not Disclosed
Tax and public charges		36	6	8	14	12	6	9	13	
Building management expenses		18	-	3	12	1	0	-	-	
Repair expenses		11	0	0	2	0	0	-	-	
Insurance premiums/ trust fees		0	1	0	0	0	0	0	0	
Others		40	16	9	35	9	5	0	0	
(3) Rent NOI (= (1) - (2))		165	65	56	183	185	90	79	80	27
(4) Depreciation		34	5	14	22	45	5	14	16	-
(5) Rental business profit (= (3) - (4))		131	59	41	161	140	85	65	64	27
(6) Deposits (ending balance)		238	-	76	409	185	104	95	Not Disclosed	Not Disclosed
Tenant leasehold deposits		238	-	76	409	185	104	95		
Security deposits		-	-	-	-	-	-	-		
(7) Capital expenditure		2	0	-	4	0	0	-	-	-

**Feb 2022 Period (40th)**

(million JPY)	Property number	Days	28	29	30	31	32	33	34	35	36	
			40th period	40th period	40th period	40th period	40th period	40th period	40th period	40th period	40th period	40th period
			181 days	181 days	181 days	181 days (Note3)	181 days	181 days	181 days	181 days	181 days	181 days
			10030	10031	10032	10033	10034	10035	10036	10037	10038	
			G-Bldg. Omotesando 01	Round1 Yokohama Station West	G-Bldg. Sangenjaya 01	G-Bldg. Ginza 01	Summit Store Nakano Minamidai	Colline Bajikouen	KAWASAKI Le FRONT	JMF-Bldg. Shibuya 01	G-Bldg. Omotesando 02	
(1) Total rental business revenue	135	114	174	169	84	124	1,845	81	383			
Rental revenue	135	114	148	161	84	102	1,478	76	335			
Other income	-	-	26	7	-	22	366	4	48			
(2) Total rental business expenses	16	10	41	27	6	46	916	13	60			
Tax and public charges	15	9	8	17	5	12	174	5	44			
Building management expenses	-	-	4	2	-	11	244	2	7			
Repair expenses	-	0	1	0	0	2	72	-	0			
Insurance premiums/ trust fees	0	0	0	0	0	0	2	0	0			
Others	0	0	25	6	0	18	422	5	9			
(3) Rent NOI (= (1) - (2))	118	104	133	141	77	78	929	68	322			
(4) Depreciation	7	15	21	5	8	18	289	13	11			
(5) Rental business profit (= (3) - (4))	111	89	112	136	69	60	639	55	310			
(6) Deposits (ending balance)	205		266	78	140	143	2,392	104	93			
Tenant leasehold deposits	205	Not Disclosed	266	78	140	143	2,392	104	93			
Security deposits	-		-	-	-	-	-	-	-			
(7) Capital expenditure	-	-	6	4	-	15	156	0	7			

**Feb 2022 Period (40th)**

(million JPY)	Property number	Days	37	38	39	40	41	42	43	44	45	
			40th period	40th period	40th period	40th period	40th period	40th period	40th period	40th period	40th period	40th period
			181 days	181 days	181 days	181 days	181 days	181 days	181 days	181 days	181 days	181 days
			10039	10040	10041	10042	10043	10044	10045	10046	10047	
			G-Bldg. Kichijoji 01	CUTE CUBE HARAJUKU	G-Bldg. Ueno 01	JMF-Bldg.Takadanobaba 01	G-Bldg. Akihabara 01	G-Bldg. Akihabara 02	G-Bldg. Kichijoji 02	JMF-Bldg. Ginza Chuo-Dori 01	MARINE & WALK YOKOHAMA	
(1) Total rental business revenue			195	76	164					209	396	
Rental revenue			182	76	143					197	301	
Other income			12	-	20					12	95	
(2) Total rental business expenses	Not Disclosed		31	8	32	Not Disclosed	Not Disclosed	Not Disclosed		28	151	
Tax and public charges	Not Disclosed		18	7	10	Not Disclosed	Not Disclosed	Not Disclosed		17	28	
Building management expenses			4	-	4					2	29	
Repair expenses			0	-	2					0	1	
Insurance premiums/ trust fees			0	0	0					0	0	
Others			9	1	13					6	92	
(3) Rent NOI (= (1) - (2))		72	163	67	131	117	48	316		181	244	
(4) Depreciation		9	12	5	15	9	4	26		12	80	
(5) Rental business profit (= (3) - (4))		63	151	61	116	107	43	289		169	163	
(6) Deposits (ending balance)	Not Disclosed		262	89	212	Not Disclosed	Not Disclosed	Not Disclosed		330	373	
Tenant leasehold deposits	Not Disclosed		262	89	212	Not Disclosed	Not Disclosed	Not Disclosed		330	373	
Security deposits			-	-	-					-	-	
(7) Capital expenditure		7	-	-	3	17	-	-		-	1	

**Feb 2022 Period (40th)**

(million JPY)	Property number	46	47	48	49	50	51	52	53	54
		40th period	40th period	40th period	40th period	40th period	40th period	40th period	40th period	40th period
		181 days	181 days	181 days	181 days	181 days	181 days	181 days	181 days	181 days
		10048	10049	10050	10051	10052	10053	10054	10055	10056
		G-Bldg. Jingumae 07	G-Bldg. Minami Aoyama 03	JMF-Bldg. Jingumae 02	Round1 Stadium Kawasaki Daishi	m-city Kashiwa	G-Bldg. Jingumae 09	Machinoma Omori	JMF-Bldg. Daikanyama 01	AEON MALL Tsudanuma
(1) Total rental business revenue		153	48			101	366	61	726	
Rental revenue		150	45			95	293	55	726	
Other income		3	3			6	73	5	-	
(2) Total rental business expenses	Not Disclosed	18	8	Not Disclosed	Not Disclosed	12	158	22	76	
Tax and public charges		9	3			6	29	10	60	
Building management expenses		2	1			2	60	5	-	
Repair expenses		0	0			0	0	0	13	
Insurance premiums/ trust fees		0	0			0	0	0	1	
Others		6	2			3	67	5	1	
(3) Rent NOI (= (1) - (2))	31	134	40	66	134	89	208	38	649	
(4) Depreciation	1	8	6	12	19	2	57	11	83	
(5) Rental business profit (= (3) - (4))	30	126	33	53	115	87	150	26	565	
(6) Deposits (ending balance)	Not Disclosed	215	55	Not Disclosed	Not Disclosed	102	378	119	2,000	
Tenant leasehold deposits		215	55			102	378	119	2,000	
Security deposits		-	-			-	-	-	-	
(7) Capital expenditure	0	2	0	-	-	8	4	0	275	

**Feb 2022 Period (40th)**

(million JPY)	Property number	55	56	57	58	59	60	61	62	63
		40th period	40th period	40th period	40th period	40th period	40th period	40th period	40th period	40th period
		181 days	181 days	181 days	181 days	181 days	181 days	181 days	181 days	181 days
		10057	10058	10059	10060	10061	10062	10063	10064	10065
		JMF-Bldg. Yokohama Bashamichi 01	JMF-Bldg. Kawasaki 01	JMF-Bldg. Shibuya 02	JMF-Bldg. Shibuya 03	JMF-Bldg. Toyochō 01	OMO3 Tokyo Akasaka	JMF-Bldg. Nihonbashi Hamacho 01	JMF-Bldg. Toyochō 02	JMF-Bldg. Sasazuka 01
(1) Total rental business revenue	688	732	343	240	340				299	284
Rental revenue	686	658	315	221	296				203	260
Other income	1	74	28	18	43				95	23
(2) Total rental business expenses	192	194	62	55	85	Not Disclosed	Not Disclosed		164	62
Tax and public charges	62	64	30	25	27				29	25
Building management expenses	110	53	10	9	20				67	19
Repair expenses	5	4	0	3	3				6	1
Insurance premiums/ trust fees	1	0	0	0	0				0	0
Others	12	70	20	15	32				60	15
(3) Rent NOI (= (1) - (2))	496	538	281	184	254	6	211		135	221
(4) Depreciation	91	33	28	20	28	21	24		41	17
(5) Rental business profit (= (3) - (4))	404	505	252	164	226	-14	186		93	204
(6) Deposits (ending balance)	106	1,028	628	501	383	Not Disclosed	Not Disclosed		366	444
Tenant leasehold deposits	106	1,028	628	501	383				366	444
Security deposits	-	-	-	-	-				-	-
(7) Capital expenditure	132	41	0	2	40	1	42		122	21

**Feb 2022 Period (40th)**

(million JPY)	Property number	64	65	66	67	68	69	70	71	72
		40th period	40th period	40th period	40th period	40th period	40th period	40th period	40th period	40th period
		181 days	181 days	181 days	181 days	181 days	181 days	181 days	123 days (Note4)	95 days (Note5)
		10066	10067	10068	10069	10070	10071	10072	10073	10074
	JMF-Bldg. Ueno 01	JMF-Bldg. Yokohama 01	JMF-Bldg. Akasaka 01	JMF-Bldg. Kanda01	JMF-Bldg. Edogawabashi 01	JMF-Bldg. Higashi Nihonbashi 01	JMF-Bldg. Ichigaya 01	JMF-Bldg. Hiroo 01	JMF-Bldg. Funabashi 01	
(1) Total rental business revenue		365	99	116	91	92	359	120	56	
Rental revenue		316	92	99	83	79	334	113	49	
Other income		49	6	17	8	13	24	7	7	
(2) Total rental business expenses	Not Disclosed	189	26	23	22	21	47	14	5	
Tax and public charges		26	12	8	8	6	0	0	0	
Building management expenses		103	4	5	6	6	17	2	1	
Repair expenses		7	2	1	1	1	5	2	0	
Insurance premiums/ trust fees		0	0	0	0	0	0	0	0	
Others		52	7	8	5	7	24	9	3	
(3) Rent NOI (= (1) - (2))	191	176	73	92	69	71	311	106	51	
(4) Depreciation	33	17	4	4	6	8	21	12	9	
(5) Rental business profit (= (3) - (4))	157	158	68	87	62	62	289	94	42	
(6) Deposits (ending balance)	Not Disclosed	654	176	138	163	105	638	169	152	
Tenant leasehold deposits		654	176	138	163	105	638	169	152	
Security deposits		-	-	-	-	-	-	-	-	
(7) Capital expenditure	3	2	17	41	3	25	49	4	-	

**Feb 2022 Period (40th)**

		73	74	75	76	77	78	79	80	81
		40th period	40th period	40th period	40th period	40th period	40th period	40th period	40th period	40th period
Days		90 days (Note6)	181 days	181 days	181 days	181 days	181 days	181 days	181 days	181 days
Property number		10075	20002	20003	20004	20005	20006	20007	20008	20009
(million JPY)		JMF-Bldg. Akasaka 02	Kyoto Family	Kawaramachi OPA	AEON MALL Tsurumi Ryokuchi	AEON MALL Itami	Ario Otori	AEON MALL Kobe Kita	Life Kishibe (Land with leasehold interest)	Life Shimodera (Land with leasehold interest)
(1) Total rental business revenue		336	567	335	891	585	549	401	68	56
	Rental revenue	311	401	335	891	585	549	401	68	56
	Other income	25	166	0	-	-	-	-	-	-
(2) Total rental business expenses		34	371	52	171	100	101	84	4	4
	Tax and public charges	0	24	43	140	93	96	78	4	4
	Building management expenses	17	88	3	0	-	0	-	-	-
	Repair expenses	-	32	2	1	4	0	-	-	-
	Insurance premiums/ trust fees	0	2	0	1	1	2	2	0	0
	Others	17	223	3	27	0	1	3	0	0
(3) Rent NOI (= (1) - (2))		301	195	283	719	484	448	317	63	51
(4) Depreciation		33	90	56	285	175	225	145	-	-
(5) Rental business profit (= (3) - (4))		268	105	226	433	308	222	171	63	51
(6) Deposits (ending balance)		1,122	628	1,056	1,781	900	1,088	405	113	94
	Tenant leasehold deposits	1,122	628	1,056	1,781	900	1,088	405	113	94
	Security deposits	-	-	-	-	-	-	-	-	-
(7) Capital expenditure		-	54	0	24	148	16	17	-	-

Feb 2022 Period (40th)

(million JPY)	Property number	82	83	84	85	86	87	88	89	90
		40th period	40th period	40th period	40th period	40th period	40th period	40th period	40th period	40th period
		181 days	181 days	181 days	181 days	181 days	181 days	181 days	181 days	181 days
		20010	20011	20012	20013	20014	20015	20016	20017	20018
		Life Taiheiji (Land with leasehold interest)	G-Bldg. Shinsaibashi 01	Round1 Stadium Sennichimae (Land with leasehold)	G-Bldg. Shinsaibashi 02	Izumisano Shofudai (Land with leasehold interest)	Round1 Stadium Sakai Chuo Kanjyo	pivo Izumi Chuo	KAMISHIN PLAZA	Round1 Kyoto Kawaramachi
(1) Total rental business revenue	48		240				82		289	104
Rental revenue	48		240				82		235	104
Other income	-		-				-		53	-
(2) Total rental business expenses	2	Not Disclosed	19	Not Disclosed	Not Disclosed		15	Not Disclosed	128	22
Tax and public charges	2		18				14		18	21
Building management expenses	-		-				-		43	-
Repair expenses	-		-				-		2	-
Insurance premiums/ trust fees	0		0				0		0	0
Others	0		0				0		64	0
(3) Rent NOI (= (1) - (2))	45	44	220	141	95		66	199	160	81
(4) Depreciation	-	1	-	8	-		12	51	44	12
(5) Rental business profit (= (3) - (4))	45	43	220	132	95		54	147	116	69
(6) Deposits (ending balance)	81	Not Disclosed	320	Not Disclosed	Not Disclosed		Not Disclosed	Not Disclosed	214	Not Disclosed
Tenant leasehold deposits	81		320						214	
Security deposits	-		-				-		-	-
(7) Capital expenditure	-	2	-	-	-		-	0	74	-

**Feb 2022 Period (40th)**

(million JPY)	Property number	Days	91	92	93	94	95	96	97	98	99
			40th period	40th period	40th period	40th period	40th period	40th period	40th period	40th period	40th period
			181 days	181 days	181 days	181 days	181 days	181 days	181 days	181 days	181 days
			20019	20020	20021	20022	20023	20024	20025	20026	20027
			G-Bldg. Shinsaibashi 03	Round1 Stadium Takatsuki	m-city Toyonaka	EDION Kyobashi (Land with leasehold interest)	JMF-Bldg. Abeno 01	G-Bldg. Umeda 01	G-Bldg. Shinsaibashi 04	JMF-Bldg. Kyoto Kawaramachi 01	G-Bldg. Midosuji 01
(1) Total rental business revenue			91		128	155	220	82	64		
Rental revenue			91		128	134	204	75	55		
Other income			-		-	20	15	7	8		
(2) Total rental business expenses	Not Disclosed		13	Not Disclosed	6	49	40	17	16	Not Disclosed	
Tax and public charges	Not Disclosed		12	Not Disclosed	5	10	16	5	5	Not Disclosed	
Building management expenses			-		-	18	6	2	2		
Repair expenses			-		-	3	0	0	0		
Insurance premiums/ trust fees			0		0	0	0	0	0		
Others			0		0	16	16	7	6		
(3) Rent NOI (= (1) - (2))		222	77	159	122	106	179	65	48	34	
(4) Depreciation		45	13	34	-	10	11	3	6	16	
(5) Rental business profit (= (3) - (4))		176	64	125	122	96	168	61	42	18	
(6) Deposits (ending balance)	Not Disclosed		137	300	471	150	277	87	66	Not Disclosed	
Tenant leasehold deposits	Not Disclosed		137	300	471	150	277	87	66	Not Disclosed	
Security deposits			-	-	-	-	-	-	-		
(7) Capital expenditure		-	-	-	-	54	0	2	-	5	

**Feb 2022 Period (40th)**

(million JPY)	Property number	Days		100	101	102	103	104	105	106	107	108	
		40th period		40th period	40th period	40th period	40th period	40th period	40th period	40th period	40th period	40th period	40th period
		181 days		181 days	181 days	181 days	181 days	181 days	181 days	181 days	181 days	181 days	181 days
		20028		20029	20030	20031	20032	20033	20034	20035	20036		
		G-Bldg. Kobe Sannomiya 01		Round1 Sannomiya Station	G-Bldg. Midosuji 02	Twin 21	JMF-Bldg. Kitahama 01	JMF-Bldg. Osaka Fukushima 01	JMF-Bldg. Higobashi 01	Konami Sports Club Kyobashi	JMF-Bldg. Imabashi 01		
(1) Total rental business revenue				2,349	337	253	135		101				
Rental revenue				2,069	291	223	121		85				
Other income				280	46	30	13		16				
(2) Total rental business expenses	Not Disclosed	Not Disclosed	Not Disclosed	829	78	83	37	Not Disclosed	37				
Tax and public charges	Not Disclosed	Not Disclosed	Not Disclosed	193	22	23	13	Not Disclosed	12				
Building management expenses				245	22	26	10		12				
Repair expenses				122	2	9	1		2				
Insurance premiums/ trust fees				4	0	0	0		0				
Others				262	29	23	12		9				
(3) Rent NOI (= (1) - (2))	80	66	247	1,520	259	170	97	86	64				
(4) Depreciation	11	7	8	332	56	18	19	14	12				
(5) Rental business profit (= (3) - (4))	69	59	239	1,187	203	152	77	71	52				
(6) Deposits (ending balance)	Not Disclosed	Not Disclosed	Not Disclosed	3,665	592	434	190	Not Disclosed	185				
Tenant leasehold deposits	Not Disclosed	Not Disclosed	Not Disclosed	3,665	592	434	190	Not Disclosed	185				
Security deposits				-	-	-	-		-				
(7) Capital expenditure	19	-	-	411	12	8	-	-	17				

**Feb 2022 Period (40th)**

(million JPY)	Property number	109	110	111	112	113	114	115	116	117
		40th period	40th period	40th period	40th period	40th period	40th period	40th period	40th period	40th period
		181 days	181 days	181 days	181 days	181 days	181 days (Note7)	181 days	181 days	181 days
		20037	20038	30001	30002	30003	30004	90001	90002	90003
		JMF-Bldg. Nishi Honmachi 01	G-Bldg. Shinsaibashi 05	AEON Yagoto	mozo wonder city	G-Bldg. Nagoya Sakae 01	Valor Kachigawa (Land with leasehold interest)	Nara Family	AEON MALL Sapporo Naebo	AEON Naha Shopping Center
(1) Total rental business revenue	92		124	3,126			1,794	367	369	
Rental revenue	81		124	2,242			1,412	367	356	
Other income	11		0	884			382	-	12	
(2) Total rental business expenses	33	Not Disclosed	16	1,589	Not Disclosed	Not Disclosed	774	75	66	
Tax and public charges	8		14	170			75	51	29	
Building management expenses	9		-	335			188	-	0	
Repair expenses	5		0	81			16	1	8	
Insurance premiums/ trust fees	0		0	4			3	1	1	
Others	8		1	997			489	20	27	
(3) Rent NOI (= (1) - (2))	58	138	107	1,536	7	119	1,019	291	302	
(4) Depreciation	10	2	29	591	5	-	351	76	116	
(5) Rental business profit (= (3) - (4))	48	135	77	945	2	119	668	215	186	
(6) Deposits (ending balance)	175	Not Disclosed	502	2,491	Not Disclosed	Not Disclosed	4,309	654	2,118	
Tenant leasehold deposits	175		502	2,491			4,309	654	2,118	
Security deposits	-		-	-			-	-	-	
(7) Capital expenditure	3	-	-	191	-	-	56	14	37	

Feb 2022 Period (40th)

(million JPY)	Property number	118	119	120	121	122	123	124	125	126
		40th period	40th period	40th period	40th period	40th period	40th period	40th period	40th period	40th period
		181 days	181 days	181 days	181 days	181 days	181 days	181 days	181 days	181 days
		90004	90005	90006	90007	90008	90009	90010	90011	90012
		Oyama Yuen Harvest Walk	AEON MALL Sapporo Hassamu	MrMax Nagasaki	Kaden sumairu kan YAMADA Fukuoka Shime Honten	Round1 Hiroshima	DFS T GALLERIA OKINAWA	G-Bldg. Sendai Ichibancho 01	G-Bldg. Naha-shintoshin 01	G-Bldg. Tenjin Nishidori 01
(1) Total rental business revenue	779	570			119	518	86		111	
Rental revenue	614	570			119	518	86		99	
Other income	165	-			-	-	-		12	
(2) Total rental business expenses	467	97	Not Disclosed	Not Disclosed	12	92	7	Not Disclosed	24	
Tax and public charges	36	87			11	24	5		10	
Building management expenses	102	-			0	-	-		4	
Repair expenses	8	2			-	7	-		0	
Insurance premiums/ trust fees	1	1			0	1	0		0	
Others	318	5			0	58	1		8	
(3) Rent NOI (= (1) - (2))	311	473	89	162	107	425	79	182	87	
(4) Depreciation	193	174	13	39	19	138	7	22	10	
(5) Rental business profit (= (3) - (4))	118	298	76	123	87	287	71	160	77	
(6) Deposits (ending balance)	982	573	Not Disclosed	Not Disclosed	Not Disclosed	100	102	Not Disclosed	225	
Tenant leasehold deposits	903	573				-	102		225	
Security deposits	78	-				100	-		-	
(7) Capital expenditure	21	13	10	2	-	26	-	-	30	

**Feb 2022 Period (40th)**

(million JPY)	Property number	127	128	129	130	
		40th period	40th period	40th period	40th period	40th period
		181 days	181 days	181 days	29 days (Note8)	181 days
		90013	90014	90015	90016	
		G-Bldg. Tenjin Nishi-dori 02	JMF-Bldg. Sendai 01	Dormy Inn Hakata Gion	JMF-Residence Chihaya	Portfolio Total
(1) Total rental business revenue			295		9	37,812
Rental revenue			256		8	33,623
Other income			38		0	4,188
(2) Total rental business expenses		Not Disclosed	100	Not Disclosed	1	10,971
Tax and public charges			25		-	3,296
Building management expenses			31		0	2,396
Repair expenses			3		0	572
Insurance premiums/ trust fees			0		0	91
Others			39		0	4,615
(3) Rent NOI (= (1) - (2))		99	194	96	8	26,840
(4) Depreciation		5	21	14	1	6,023
(5) Rental business profit (= (3) - (4))		94	173	82	6	20,817
(6) Deposits (ending balance)		Not Disclosed	418	Not Disclosed	12	58,774
Tenant leasehold deposits			418		12	58,128
Security deposits			-		-	645
(7) Capital expenditure		-	28	-	-	2,778